
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	912797GZ4
Issue Date	January 04, 2024
Maturity Date	April 04, 2024
Original Issue Date	October 05, 2023
Total Offering Amount	\$75,000,000,000
Amount Tendered	
Noncompetitive	\$2,303,222,500
FIMA (Noncompetitive)	\$15,000,000
Tentative Total¹	\$2,318,222,500

Approximate Amount Remaining for Competitive Bids

\$72,681,777,500

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.